COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending February 29, 2024

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,884,814	0	20,884,814	10,902,568.19	9,939,772.63	42,473.18	1	99.80%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	0	150,000	142,985.00	0.00	7,015.00		95.32%
40111	STIPENDS	536,244	0	536,244	214,715.34	0.00	321,528.66		40.04%
40112	CLASSIFIED PERSONNEL SALARIES	5,959,094	(10,000)	5,949,094	3,490,759.46	2,144,617.77	313,716.77	1	94.73%
40112	CLASSIFIED DAILY SUBSTITUTES	90,000	0	90,000	114,722.16	0.00	(24,722.16)	3	127.47%
40113	ADDITIONAL STAFF HOURS	38,572	0	38,572	21,563.00	0.00	17,009.00		55.90%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	31,508.27	0.00	16,291.73		65.92%
41210	EMPLOYEE RELATED INSURANCE	3,963,477	(19,120)	3,944,357	2,622,684.86	1,281,414.00	40,258.14	2	98.98%
41220	SOCIAL SECURITY	466,029	0	466,029	260,351.49	0.00	205,677.51	2	55.87%
41221	MEDICARE	426,672	0	426,672	213,881.36	0.00	212,790.64	2	50.13%
41230	PENSION	267,166	0	267,166	117,855.82	0.00	149,310.18	2	44.11%
41250	UNEMPLOYMENT	44,600	0	44,600	3,056.35	305.00	41,238.65	2	7.54%
41260	WORKERS' COMPENSATION INSURANCE	212,317	11,842	224,159	224,159.00	0.00	0.00		100.00%
41290	OTHER EMPLOYEE BENEFITS	222,490	0	222,490	174,349.15	0.00	48,140.85		78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	5,433.80	3,000.00	8,966.20		48.47%
42611	INSTRUCTIONAL SUPPLIES	269,656	(700)	268,956	188,177.89	12,686.48	68,091.63		74.68%
42613	MAINTENANCE SUPPLIES	74,600	0	74,600	31,320.77	5,967.28	37,311.95		49.98%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	6,179.29	0.00	33,820.71		15.45%
42641	TEXTBOOKS	63,285	0	63,285	51,311.88	5,735.46	6,237.66		90.14%
42642	LIBRARY BOOKS	14,170	0	14,170	11,726.37	2,014.64	428.99		96.97%
42643	PERIODICALS	1,151	0	1,151	821.49	0.00	329.51		71.37%
42690	OTHER SUPPLIES/MATERIALS	545,121	(1,391)	543,730	440,164.98	24,004.54	79,560.48		85.37%
43320	PROFESSIONAL DEVELOPMENT	68,531	(2,690)	65,841	20,884.83	2,173.00	42,783.17		35.02%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,975	0	12,975	2,782.62	4,845.00	5,347.38		58.79%
43323	PUPIL SERVICES - IN DIST	188,780	0	188,780	82,824.89	798.00	105,157.11		44.30%
43326	PUPIL SERVICES - PUBLIC	335,901	0	335,901	122,062.92	73,802.51	140,035.57		58.31%
43327	PUPIL SERVICES - PRIVATE	504,144	0	504,144	292,965.84	215,327.00	(4,148.84)	4	100.82%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,370,332	0	1,370,332	709,090.94	637,988.40	23,252.66		98.30%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,254,157	0	1,254,157	779,090.78	564,993.69	(89,927.47)	4	107.17%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	109,457	0	109,457	12,401.30	0.00	97,055.70		11.33%
43580	TRAVEL	51,934	0	51,934	31,347.53	200.00	20,386.47		60.75%
43810	DUES AND FEES	51,800	1,500	53,300	43,861.21	237.50	9,201.29		82.74%
44203	LEGAL	150,000	0	150,000	33,322.50	0.00	116,677.50		22.22%
44215	FACILITY RENTAL	23,000	0	23,000	6,442.25	0.00	16,557.75		28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	470,884	700	471,584	278,671.51	140,295.00	52,617.49		88.84%
44340	FINANCIAL MANAGEMENT SERVICES	61,283	1,190	62,473	62,472.52	0.00	0.48		100.00%
44520	PROPERTY INSURANCE	154,747	7,146	161,893	161,892.80	0.00	0.20		100.00%
44521	LIABILITY INSURANCE GENERAL	90,071	0	90,071	89,492.57	0.00	578.43		99.36%
44522	LIABILITY INSURANCE TRANSPORTATION	1,425	132	1,557	1,557.00	0.00	0.00		100.00%
44540	ADVERTISING	1,726	0	1,726	0.00	0.00	1,726.00		0.00%
44550	PRINTING	17,437	0	17,437	7,537.62	5,350.00	4,549.38		73.91%
44561	TUITION - VO-AG	136,460	0	136,460	51,172.50	51,172.50	34,115.00		75.00%
44561	TUITION - PUBLIC	945,007	0	945,007	497,772.69	298,346.34	148,887.97		84.24%
44562	TUITION - PRIVATE	933,334	0	933,334	864,563.65	635,540.15	(566,769.80)	4	160.73%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	92,346	0	92,346	112,562.00	0.00	(20,216.00)	3	121.89%

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44590	OTHER PURCHASED SERVICES	32,793	10,000	42,793	38,700.20	0.00	4,092.80		90.44%
44610	CURRICULUM IMPLEMENTATION	20,000	0	20,000	4,564.42	0.00	15,435.58		22.82%
44815	SOFTWARE LICENSING & SUPPORT	338,744	1,391	340,135	254,014.97	9,015.25	77,104.78		77.33%
45411	WATER/SEWER	63,200	0	63,200	33,026.27	0.00	30,173.73		52.26%
45530	TELEPHONES	91,384	0	91,384	70,452.41	0.00	20,931.59		77.09%
45620	HEAT ENERGY SUPPLIES	456,605	0	456,605	296,706.56	0.00	159,898.44		64.98%
45622	ELECTRICITY	821,000	0	821,000	454,033.90	0.00	366,966.10		55.30%
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,569	0	1,569	1,102.64	0.00	466.36		70.28%
45627	TRANSPORTATION SUPPLIES	174,000	0	174,000	86,482.73	0.00	87,517.27		49.70%
46410	RECYCLING	41,950	0	41,950	24,503.74	0.00	17,446.26		58.41%
46420	CLEANING/REPAIRING MAINTENANCE	216,892	0	216,892	134,420.76	33,749.87	48,721.37		77.54%
46430	EQUIPMENT CONTRACTS - OFFICE	101,009	0	101,009	63,921.13	20,042.87	17,045.00		83.13%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,451	0	155,451	79,611.27	68,670.15	7,169.58		95.39%
46431	VEHICLE MAINTENANCE	2,000	0	2,000	58.93	0.00	1,941.07		2.95%
48730	INSTRUCTIONAL EQUIPMENT	6,815	0	6,815	6,460.00	0.00	355.00		94.79%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	14,800	0	14,800	3,811.29	0.00	10,988.71		25.75%
48734	OTHER CAPITAL OUTLAY	0	0	0	60.00	0.00	(60.00)		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0	0	0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**43,979,351**	**0**	**43,979,351**	**25,126,999.61**	**16,182,065.03**	**2,670,286.36**		**93.93%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 2/29/24.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant